Case 15-31346 Doc 61 Filed 07/05/18 Entered 07/05/18 13:02:38 Desc Main

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF NORTH CAROLINA CHARLOTTE DIVISION

In re: PEARCE, WILLIAM RUFFIN, JR	§ Case No. 15-31346-JCW
	§
	§
Debtor(s)	§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

- 1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on August 28, 2015. The undersigned trustee was appointed on August 28, 2015.
 - 2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
- 3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A.**

Funds were disbursed in the following amounts:

Payments made under an interim distribution 194,431.95 Administrative expenses 80,412.49 1,720.89 Bank service fees Other payments to creditors 0.00 Non-estate funds paid to 3rd Parties 0.00 Exemptions paid to the debtor 0.00 Other payments to the debtor 0.00 Leaving a balance on hand of $\frac{1}{2}$ \$ 113.584.95

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under ¹¹ U.S.C. § 326(a) on account of the disbursement of the additional interest.

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- 6. The deadline for filing non-governmental claims and the deadline for filing governmental claims was 02/24/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
 - 7. The Trustee's proposed distribution is attached as **Exhibit D**.
- 8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$13,384.38. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$13,384.38, for a total compensation of \$13,384.38. 2 In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$11.36, for total expenses of \$11.36.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/29/2018	By:/s/Richard M. Mitchell
·	Trustee

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Form 1 **Individual Estate Property Record and Report Asset Cases**

15-31346-JCW Trustee: (530290) Richard M. Mitchell Case Number:

PEARCE, WILLIAM RUFFIN, JR 08/28/15 (f) Case Name: Filed (f) or Converted (c):

> 09/30/15 §341(a) Meeting Date:

Claims Bar Date: Period Ending: 06/29/18 12/29/15

	1	2	3 Est Net Value	4	5	6	7	8
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	(Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Admin. (FA)/ Gross Value of Remain. Assets	Lien Amount	Exempt Amount
1	RESIDENCE: house, Greenway Avenue, Charlotte NC; Imported from original petition Doc# 8	237,165.00	0.00		0.00	FA	507,556.00	0.00
2	25% interest in 150 acre farm, Road, Wake County Imported from original petition Doc# 8	414,813.75	371,970.05		380,409.75	FA	42,843.70	0.00
3	cash Imported from original petition Doc# 8 (See Footnote)	10.00	10.00		0.00	FA	0.00	0.00
4	Wells Fargo checking account no. 6464; joint wit Imported from original petition Doc# 8 (See Footnote)	0.01	0.01		0.00	FA	0.00	0.00
5	E*Trade checking account no. 3312 Imported from original petition Doc# 8 (See Footnote)	14.49	14.49		0.00	FA	0.00	0.00
6	LIVING ROOM: sofa, 2 chairs, table, drop leaf ta Imported from original petition Doc# 8	192.50	0.00		0.00	FA	0.00	192.50
7	DINING ROOM: table, chairs, cabinet, buffet, sco Imported from original petition Doc# 8	197.50	0.00		0.00	FA	0.00	197.50
8	FAMILY ROOM/DEN: sofa, cabinet, accessories, TV, Imported from original petition Doc# 8	207.50	0.00		0.00	FA	0.00	207.50

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Exhibit A

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Exhibit A

Form 1 Individual Estate Property Record and Report Asset Cases

Case Number:15-31346-JCWTrustee:(530290)Richard M. Mitchell

Case Name: PEARCE, WILLIAM RUFFIN, JR Filed (f) or Converted (c): 08/28/15 (f)

§341(a) Meeting Date: 09/30/15

Period Ending: 06/29/18 **Claims Bar Date:** 12/29/15

	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Est Net Value (Value Determined By Trustee, Less Liens, Exemptions,	4 Property Abandoned OA=§554(a)		6 Asset Fully Admin. (FA)/ Gross Value of	7 Lien Amount	8 Exempt Amount
Ref. #			and Other Costs)	DA=§554(c)		Remain. Assets		
9	BEDROOMS: chests, dressers, nightstands, bookshe Imported from original petition Doc# 8	337.50	0.00		0.00	FA	0.00	337.50
10	KITCHEN: refrigerator, microwave, table, chairs, Imported from original petition Doc# 8	137.50	0.00		0.00	FA	0.00	137.50
11	OTHER ROOMS: desk, console, lamps, accessories, Imported from original petition Doc# 8	237.50	0.00		0.00	FA	0.00	237.50
12	ATTIC: furniture, collectibles, decorations (\$30 Imported from original petition Doc# 8	150.00	0.00		0.00	FA	0.00	150.00
13	BASEMENT: freezer, audio and music equipment (\$2 Imported from original petition Doc# 8	137.50	0.00		0.00	FA	0.00	137.50
14	PROPERTY LOCATED OUTSIDE OF HOUSE: power tools, Imported from original petition Doc# 8	332.50	0.00		0.00	FA	0.00	332.50
15	CD, DVD's, family pictures; miscellaneous books Imported from original petition Doc# 8	25.00	0.00		0.00	FA	0.00	25.00
16	clothing Imported from original petition Doc# 8	200.00	0.00		0.00	FA	0.00	200.00
17	camera, video camera, photography equipment, mis	125.00	0.00		0.00	FA	0.00	125.00

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Form 1 **Individual Estate Property Record and Report Asset Cases**

Trustee: (530290)Case Number: 15-31346-JCW Richard M. Mitchell

Case Name: PEARCE, WILLIAM RUFFIN, JR Filed (f) or Converted (c): 08/28/15 (f)

> §341(a) Meeting Date: 09/30/15

Period Ending: 06/29/18 Claims Bar Date: 12/29/15

	1	2	3 Est Net Value	4	5	6	7	8
Ref.#	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	(Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Admin. (FA)/ Gross Value of Remain. Assets	Lien Amount	Exempt Amount
	Imported from original petition Doc# 8							
18	Rollover IRA of William R. Pearce account no. *2 Imported from original petition Doc# 8	3,727.60	0.00		0.00	FA	0.00	3,727.60
19	estimated gross 2014 tax refunds (Federal Imported from original petition Doc# 8 (See Footnote)	14,476.03	14,476.03		9,740.53	FA	0.00	0.00
20	Beneficiary, Elizabeth V. Pearce Revocable Trust Imported from original petition Doc# 8	Unknown	0.00		0.00	FA	0.00	0.00
21	Equitable Distribution claim and alimony claim a Imported from original petition Doc# 8	Unknown	0.00		0.00	FA	0.00	0.00
22	Law license, not transferrable, no value Imported from original petition Doc# 8	0.00	0.00		0.00	FA	0.00	0.00
23	2000 Ford Expedition Sport Utility, 4D, Automati Imported from original petition Doc# 8	500.00	0.00		0.00	FA	0.00	500.00
24	2008 GMC Yukon SLT Sport Utility 4D, V8, 5.3 lit Imported from original petition Doc# 8	5,000.00	0.00		0.00	FA	0.00	5,000.00
25	3 dogs Imported from original petition Doc# 8	1.50	0.00		0.00	FA	0.00	1.50
25	Totals Assets (Excluding unknown values)	¢677 088 38	\$386 A70 58		\$300 150 28	\$0.00	\$550 300 70	\$11 500 10

Assets (Excluding unknown values) \$677,988.38 \$386,470.58 \$390,150.28 \$0.00 \$550,399.70 \$11,509.10 25

Exhibit A

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Form 1 **Individual Estate Property Record and Report Asset Cases**

Case Number: 15-31346-JCW Trustee: (530290)Richard M. Mitchell

> PEARCE, WILLIAM RUFFIN, JR Filed (f) or Converted (c): 08/28/15 (f)

> > 09/30/15 §341(a) Meeting Date:

Claims Bar Date: 12/29/15 Period Ending: 06/29/18

1	2	3 Est Net Value	4	5	6	7	8
Asset Description	Petition/	(Value Determined	Property	Sale/Funds	Asset Fully	Lien	Exempt
(Scheduled And	Unscheduled	By Trustee, Less	Abandoned	Received by	Admin. (FA)/	Amount	Amount
Unscheduled (u) Property)	Values	Liens, Exemptions,	OA=§554(a)	the Estate	Gross Value of		
Ref. #		and Other Costs)	DA=§554(c)		Remain. Assets		

RE PROP# 3 Too small to administer RE PROP#4 Too small to administer RE PROP# 5 Too Small to admininster RE PROP# 19 Refund lower than estimate.

Case Name:

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

March 31, 2018 - Quarterly Report - Reviewing documents. Preparing to close.

December 31, 2017 - Semi-Annual Report - Report of Sale filed by John W. Taylor on behalf of Trustee entered on November 15, 2017. Order Confirming Final Report of Public Sale of Property entered on November 28, 2017. Trustee reviewing claims.

September 30, 2017 - Quarterly Report - Trustee filed Report of Public Sale and Motion for Confirmation entered on July 10, 2017. Order Confirming Public Sales of Property entered on July 11, 2017. Trustee filed Amended Report of Public Sale and Motion for Confirmation entered on August 16, 2017. Order Granting Amended Report of Public Sale and Motion for Confirmation entered on August 23, 2017.

June 30, 2017 - Semi-Annual Report - Concluding sale of real estate.

December 31, 2016 - Semi-Annual Report - Motion to Approve Settlement filed by Langdon Cooper entered on December 2, 2016. Liquidating real property.

June 30, 2016 - Semi-Annual Report - Pursuing law suit regarding sale of Wake County, NC property co-owned with non-debtors.

December 31, 2015 - Semi-Annual Report - Liquidating assets and non-exempt equity.

Initial Projected Date Of Final Report (TFR): Current Projected Date Of Final Report (TFR): June 30, 2018 July 15, 2016

/s/ Richard M. Mitchell June 29, 2018

Date Richard M. Mitchell

Copy Served On: Ms. Linda W. Simpson

Bankruptcy Administrator

Exhibit A

Exhibit B

Page: 1

Form 2 Cash Receipts And Disbursements Record

 Case Number:
 15-31346 JCW
 Trustee:
 Richard M. Mitchell (530290)

 Case Name:
 PEARCE, WILLIAM RUFFIN, JR
 Bank Name:
 Rabobank, N.A.

Account: ******3066 - Checking Account

Blanket Bond: \$1,200,000.00 (per case limit)

Period Ending: 06/29/18 Separate Bond: N/A

Taxpayer ID #: 30-6505144

0301116 Rabobank, N.A. Bank and Technology Services Fee 10.24 9,70C.29	1	2	3	4	5	6	7
Obset (b) Obset (c) Tende (c) Obsection of Transaction \$ Account Balance C070416 (19) US Treasury - William R Pears Jr. Non-exempt Tax Refund 9,740,53 9,740,53 03031/16 (20) Rabobank, N.A. Bank and Technology Services Fee 9,740,53 9,714,94 04/2916 (20) Rabobank, N.A. Bank and Technology Services Fee 9,740,23 9,714,94 04/2916 (20) Rabobank, N.A. Bank and Technology Services Fee 9,741,94 9,880,22 06/3016 (20) Rabobank, N.A. Bank and Technology Services Fee 9,134,6 9,880,22 06/3016 (30) Rabobank, N.A. Bank and Technology Services Fee 9,134,0 9,657,74 07/2016 (30) Rabobank, N.A. Bank and Technology Services Fee 9,134,0 9,669,21 09/3016 (31) Rabobank, N.A. Bank and Technology Services Fee 9,133,3 9,616,33 09/3017 (30) Rabobank, N.A. Bank and Technology Services Fee 9,133,3 9,616,33 01/3017 (31) Rabobank, N.A. Bank and Technology Services Fee 9,124,2 9,962,33	Trans.	{Ref #} /			Receipts	Disbursements	Checking
0301116 Rabobank, N.A. Bank and Technology Services Fee 10.24 9,73C,29 0303116 Rabobank, N.A. Bank and Technology Services Fee 15.35 9,71C,29 0303116 Rabobank, N.A. Bank and Technology Services Fee 11.47 9,701.47 0630116 Rabobank, N.A. Bank and Technology Services Fee 11.45 9,86800 063016 Rabobank, N.A. Bank and Technology Services Fee 15.28 9,872,74 072916 Rabobank, N.A. Bank and Technology Services Fee 15.23 9,874,11 093016 Rabobank, N.A. Bank and Technology Services Fee 15.23 9,844,11 093016 Rabobank, N.A. Bank and Technology Services Fee 15.23 9,844,11 093016 Rabobank, N.A. Bank and Technology Services Fee 11.33 9,650,28 103116 Rabobank, N.A. Bank and Technology Services Fee 11.71 9,600,22 122016 Rabobank, N.A. Bank and Technology Services Fee 11.77 9,602 1033117 Rabobank, N.A. Bank and Technology Services Fee 11	Date	, ,	Paid To / Received From	Description of Transaction	\$	\$	•
0.0311/16 Rabobank, N.A. Bank and Technology Services Fee 15.35 9,714.94 0.042916 Rabobank, N.A. Bank and Technology Services Fee 13.47 9,701.47 0.0531/16 Rabobank, N.A. Bank and Technology Services Fee 13.47 9,701.47 0.0531/16 Rabobank, N.A. Bank and Technology Services Fee 15.28 9,672.74 0.0729176 Rabobank, N.A. Bank and Technology Services Fee 15.28 9,972.74 0.0729176 Rabobank, N.A. Bank and Technology Services Fee 13.40 9,659.34 0.0831/16 Rabobank, N.A. Bank and Technology Services Fee 13.35 9,644.11 0.0930/16 Rabobank, N.A. Bank and Technology Services Fee 13.35 9,616.93 0.0930/16 Rabobank, N.A. Bank and Technology Services Fee 13.35 9,616.93 0.0930/16 Rabobank, N.A. Bank and Technology Services Fee 13.37 9,902.22 0.0930/16 Rabobank, N.A. Bank and Technology Services Fee 14.77 9,902.22 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 14.77 9,903.22 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 14.70 9,973.77 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 14.70 9,973.77 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 14.70 9,973.78 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 14.70 9,973.78 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 14.70 9,973.78 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 14.70 9,973.78 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 15.06 9,916.90 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 15.00 9,916.90 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 15.00 9,916.90 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 15.00 9,916.90 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 15.00 9,916.90 0.0930/17 Rabobank, N.A. Bank and Technology Services Fee 15.00 9,916.90 0.0930/17 Rabobank, N.A. Bank and Technology Ser	02/04/16	{19}	US Treasury - William R Pearce Jr	Non-exempt Tax Refund	9,740.53		9,740.53
Add Add	03/01/16		Rabobank, N.A.	Bank and Technology Services Fee		10.24	9,730.29
05/31/16 C. Rabobank, N.A. Bank and Technology Services Fee 6.13.45 9.888.02 06/30/16 C. Rabobank, N.A. Bank and Technology Services Fee 6.15.28 9.9572.74 07/29/16 C. Rabobank, N.A. Bank and Technology Services Fee 6.13.40 9.6954.14 08/31/16 C. Rabobank, N.A. Bank and Technology Services Fee 6.13.30 9.9484.14 09/31/16 C. Rabobank, N.A. Bank and Technology Services Fee 6.13.30 9.9516.30 10/31/16 C. Rabobank, N.A. Bank and Technology Services Fee 6.13.77 9.9682.22 11/30/16 C. Rabobank, N.A. Bank and Technology Services Fee 6.14.77 9.9622.22 12/30/16 C. Rabobank, N.A. Bank and Technology Services Fee 6.14.77 9.9622.22 12/30/17 C. Rabobank, N.A. Bank and Technology Services Fee 6.14.70 9.9562.90 10/31/17 C. Rabobank, N.A. Bank and Technology Services Fee 6.12.81 9.9518.91 10/31/17 C. Rabobank, N.A. Bank and Technology Services Fee 6.12.81 9.9518.91 10/31/17	03/31/16		Rabobank, N.A.	Bank and Technology Services Fee		15.35	9,714.94
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11/30/16 Rabobank, N.A. Bank and Technology Services Fee 14.71 9.602.22 12/30/16 Rabobank, N.A. Bank and Technology Services Fee 13.77 9.588.45 01/31/17 Rabobank, N.A. Bank and Technology Services Fee 14.70 9.573.75 02/28/17 Rabobank, N.A. Bank and Technology Services Fee 12.85 9.560.90 03/31/17 Rabobank, N.A. Bank and Technology Services Fee 12.81 9.560.90 04/28/17 Rabobank, N.A. Bank and Technology Services Fee 12.81 9.533.80 06/30/17 Rabobank, N.A. Bank and Technology Services Fee 15.00 9.518.81 06/30/17 Rabobank, N.A. Bank and Technology Services Fee 15.00 9.518.81 06/30/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9.991.92 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9.991.92 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.01 9.476.91 10/29/17/17 Rabobank, N.A. Bank and Technology Servic	09/30/16		Rabobank, N.A.	Bank and Technology Services Fee		13.83	9,630.28
12/30/16 Rabobank, N.A. Bank and Technology Services Fee 13.77 9,588.45 01/31/17 Rabobank, N.A. Bank and Technology Services Fee 14.70 9,573.75 02/28/17 Rabobank, N.A. Bank and Technology Services Fee 12.85 9,560.90 03/31/17 Rabobank, N.A. Bank and Technology Services Fee 14.20 9,546.70 04/28/17 Rabobank, N.A. Bank and Technology Services Fee 12.81 9,533.89 05/31/17 Rabobank, N.A. Bank and Technology Services Fee 12.81 9,533.89 05/31/17 Rabobank, N.A. Bank and Technology Services Fee 12.81 9,533.89 06/30/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,491.92 06/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,491.92 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,491.92 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.77 9,476.91 09/29/17 Rabobank, N.A. Bank and Technology Services	10/31/16		Rabobank, N.A.	Bank and Technology Services Fee		13.35	9,616.93
01/31/17 Rabobank, N.A. Bank and Technology Services Fee 14.70 9.573.75 02/28/17 Rabobank, N.A. Bank and Technology Services Fee 12.85 9,560.90 03/31/17 Rabobank, N.A. Bank and Technology Services Fee 14.20 9,546.70 04/28/17 Rabobank, N.A. Bank and Technology Services Fee 12.81 9,533.89 06/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.08 9,518.81 06/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.08 9,518.81 07/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,491.92 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,491.92 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.01 9,476.91 09/29/17 Rabobank, N.A. Bank and Technology Services Fee 15.01 9,476.91 09/29/17 Rabobank, N.A. Bank and Technology Services Fee 15.01 9,476.91 10/20/17 Warren, Shackleford & Thomas Sale Proceeds </td <td>11/30/16</td> <td></td> <td>Rabobank, N.A.</td> <td>Bank and Technology Services Fee</td> <td></td> <td>14.71</td> <td>9,602.22</td>	11/30/16		Rabobank, N.A.	Bank and Technology Services Fee		14.71	9,602.22
02/28/17 Rabobank, N.A. Bank and Technology Services Fee 12.85 9,560,90 03/31/17 Rabobank, N.A. Bank and Technology Services Fee 14.20 9,546,70 04/28/17 Rabobank, N.A. Bank and Technology Services Fee 15.08 9,518,81 06/30/17 Rabobank, N.A. Bank and Technology Services Fee 13.08 9,505,13 07/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,419,22 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,451,32 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,451,92 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,461,92 08/29/17 Rabobank, N.A. Bank and Technology Services Fee 13.17 9,463,74 10/20/17 Waren, Shackleford & Thomas Sale Proceeds 238,478.73 247,942,47 10/20/17 Waren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 10/20/17 Waren, Shackleford & Thomas Sale Proceeds<	12/30/16		Rabobank, N.A.	Bank and Technology Services Fee		13.77	9,588.45
03/31/17 Rabobank, N.A. Bank and Technology Services Fee 14.20 9,546.70 04/28/17 Rabobank, N.A. Bank and Technology Services Fee 12.81 9,533.89 05/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.08 9,518.81 06/30/17 Rabobank, N.A. Bank and Technology Services Fee 13.68 9,505.13 07/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,491.92 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.01 9,476.91 09/29/17 Rabobank, N.A. Bank and Technology Services Fee 15.01 9,476.91 09/29/17 Rabobank, N.A. Bank and Technology Services Fee 13.17 9,463.74 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 238,478.73 2247,942.47 4 Settlement Charges -764.00 -764.00 247,942.47 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 4 Settlement charges -470.45 -470.45 -	01/31/17		Rabobank, N.A.	Bank and Technology Services Fee		14.70	9,573.75
04/28/17 Rabobank, N.A. Bank and Technology Services Fee 12.81 9,533.89 05/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.00 9,518.81 06/30/17 Rabobank, N.A. Bank and Technology Services Fee 13.60 9,505.13 07/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,491.92 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.01 9,476.91 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.01 9,476.91 09/29/17 Rabobank, N.A. Bank and Technology Services Fee 13.17 9,463.74 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 238,478.73 247,942.47 4 {2} Settlement Charges -764.00 247,942.47 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 4 {2} Settlement charges -12,542.02 15,612.52 363,554.99 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 115,61	02/28/17		Rabobank, N.A.	Bank and Technology Services Fee		12.85	9,560.90
05/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.08 9,518.81 06/30/17 Rabobank, N.A. Bank and Technology Services Fee 13.68 9,505.13 07/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,491.92 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.01 9,476.91 09/29/17 Rabobank, N.A. Bank and Technology Services Fee 13.17 9,463.74 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 238,478.73 247,942.47 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 764.00 247,942.47 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 115,612.52 236,3554.99 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 (2) Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 (2) Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 (2) Varren, Shackleford & Thomas Sale Proceeds	03/31/17		Rabobank, N.A.	Bank and Technology Services Fee		14.20	9,546.70
06/30/17 Rabobank, N.A. Bank and Technology Services Fee 13.88 9,505.13 07/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,491.92 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.01 9,476.91 09/29/17 Rabobank, N.A. Bank and Technology Services Fee 13.17 9,463.74 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 238,478.73 247,942.47 (2) Warren, Shackleford & Thomas Sale Proceeds 238,478.73 247,942.47 (2) Settlement Charges -764.00 247,942.47 (2) Payoff First Mortgage -12,542.02 247,942.47 (2) Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 (2) Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 (2) Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 (2) Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 (2)	04/28/17		Rabobank, N.A.	Bank and Technology Services Fee		12.81	9,533.89
07/31/17 Rabobank, N.A. Bank and Technology Services Fee 13.21 9,491.92 08/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.01 9,476.91 09/29/17 Rabobank, N.A. Bank and Technology Services Fee 13.17 9,463.74 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 238,478.73 247,942.47 2{2} Settlement Charges -764.00 -764.00 247,942.47 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 115,612.52 247,942.47 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 4{2} Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 4{2} Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 4{2} Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 4{2} Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 10/20/17 Payoff First Mortgage -12,542.03 40,479.50	05/31/17		Rabobank, N.A.	Bank and Technology Services Fee		15.08	9,518.81
08/31/17 Rabobank, N.A. Bank and Technology Services Fee 15.01 9,476.91 09/29/17 Rabobank, N.A. Bank and Technology Services Fee 13.17 9,463.74 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 238,478.73 247,942.47 {2} Settlement Charges -764.00 -764.00 247,942.47 Warren, Shackleford & Thomas Sale Proceeds 115,612.52 247,942.47 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 {2} Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 {2} Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 {2} Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 {2} Settlement charges -470.45 40,40.40 363,554.99 {2} Payoff First Mortgage -12,542.03 40,479.50 363,554.99 {2} Payoff First Mortgage -12,542.03 40,479.50 363,554.99 {2}	06/30/17		Rabobank, N.A.	Bank and Technology Services Fee		13.68	9,505.13
09/29/17 Rabobank, N.A. Bank and Technology Services Fee 13.17 9,463.74 10/20/17 Warren,Shackleford & Thomas Sale Proceeds 238,478.73 247,942.47 21 251,784.75 247,942.47 22 Settlement Charges -764.00 247,942.47 23 Payoff First Mortgage -12,542.02 115,612.52 247,942.47 10/20/17 Warren,Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 42} Warren,Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 42} Warren,Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 42} Warren,Shackleford & Thomas Sale Proceeds 118,625.00 363,554.99 42} Settlement charges -470.45 40.479.50 363,554.99 10/25/17 101 Iron Horse Auction Co. 40.479.50 323,075.49 10/31/17 Rabobank, N.A. Bank and Technology Services Fee 150.33 322,925.16 111/16/17 102 Kyle Pearce Disbursement Check	07/31/17		Rabobank, N.A.	Bank and Technology Services Fee		13.21	9,491.92
10/20/17 Warren,Shackleford & Thomas Sale Proceeds 238,478.73 247,942.47 (2) 251,784.75 247,942.47 (2) Settlement Charges -764.00 247,942.47 (2) Payoff First Mortgage -12,542.02 115,612.52 363,554.99 (2) Warren,Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 (2) Settlement charges -470.45 470.45 363,554.99 (2) Payoff First Mortgage -12,542.03 40,479.50 363,554.99 (2) Payoff First Mortgage -12,542.03 40,479.50 323,075.49 (2) Interpretation Co. 40,479.50 323,075.49 (2) Rabobank, N.A. Bank and Technology Services Fee 150.33 322,2925.16 (2)	08/31/17		Rabobank, N.A.	Bank and Technology Services Fee		15.01	9,476.91
Care	09/29/17		Rabobank, N.A.	Bank and Technology Services Fee		13.17	9,463.74
Settlement Charges -764.00 247,942.47 10/20/17 Payoff First Mortgage -12,542.02 247,942.47 10/20/17 Warren, Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 {2} 128,625.00 363,554.99 Settlement charges -470.45 363,554.99 Payoff First Mortgage -12,542.03 40,479.50 10/25/17 101 Iron Horse Auction Co. 40,479.50 10/31/17 Rabobank, N.A. Bank and Technology Services Fee 150.33 322,925.16 11/16/17 102 Kyle Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 238,251.21 11/30/17 Rabobank, N.A. Bank and Technology Services Fee 423.88 153,153.38 11/30/17 Rabobank, N.A. Bank and Technology Services Fee 423.88 153,153.38 12/22/17 104 JOHN W. TAYLOR, PC Attorney fees Per Order Dated 12/22/2017 Doc 57 30,000.00 123,153.38 12/22/17 105 JOHN W. TAYLOR, PC Attorney Expenses per Order dated 12/22/2017 Doc 57 511.54 <td< td=""><td>10/20/17</td><td></td><td>Warren, Shackleford & Thomas</td><td>Sale Proceeds</td><td>238,478.73</td><td></td><td>247,942.47</td></td<>	10/20/17		Warren, Shackleford & Thomas	Sale Proceeds	238,478.73		247,942.47
Payoff First Mortgage		{2}		251,784.75			247,942.47
10/20/17 Warren,Shackleford & Thomas Sale Proceeds 115,612.52 363,554.99 {2} 128,625.00 363,554.99 Settlement charges -470.45 363,554.99 Payoff First Mortgage -12,542.03 40,479.50 10/25/17 101 Iron Horse Auction Co. 40,479.50 10/31/17 Rabobank, N.A. Bank and Technology Services Fee 150.33 11/16/17 102 Kyle Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 238,251.21 11/16/17 103 Kimberly Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 153,577.26 11/30/17 Rabobank, N.A. Bank and Technology Services Fee 423.88 153,153.38 12/22/17 104 JOHN W. TAYLOR, PC Attorney fees Per Order Dated 12/22/2017 Doc 57 30,000.00 123,153.38 12/22/17 105 JOHN W. TAYLOR, PC Attorney Expenses per Order dated 12/22/2017 Doc 57 511.54 122,641.84				Settlement Charges -764.00			247,942.47
\$\frac{1}{2} \				Payoff First Mortgage -12,542.02			247,942.47
Settlement charges -470.45 363,554.99 10/25/17 101 Iron Horse Auction Co. 40,479.50 323,075.49 10/31/17 Rabobank, N.A. Bank and Technology Services Fee 150.33 322,925.16 11/16/17 102 Kyle Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 238,251.21 11/16/17 103 Kimberly Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 153,577.26 11/30/17 Rabobank, N.A. Bank and Technology Services Fee 423.88 153,153.38 12/22/17 104 JOHN W. TAYLOR, PC Attorney fees Per Order Dated 12/22/2017 Doc 57 30,000.00 123,153.38 12/22/17 105 JOHN W. TAYLOR, PC Attorney Expenses per Order dated 12/22/2017 Doc 57 511.54 122,641.84	10/20/17		Warren, Shackleford & Thomas	Sale Proceeds	115,612.52		363,554.99
Payoff First Mortgage -12,542.03 363,554.99 10/25/17 101 Iron Horse Auction Co. 40,479.50 323,075.49 10/31/17 Rabobank, N.A. Bank and Technology Services Fee 150.33 322,925.16 11/16/17 102 Kyle Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 238,251.21 11/16/17 103 Kimberly Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 153,577.26 11/30/17 Rabobank, N.A. Bank and Technology Services Fee 423.88 153,153.38 12/22/17 104 JOHN W. TAYLOR, PC Attorney fees Per Order Dated 12/22/2017 Doc 57 30,000.00 123,153.38 12/22/17 105 JOHN W. TAYLOR, PC Attorney Expenses per Order dated 12/22/2017 Doc 57 511.54 122,641.84		{2}		128,625.00			363,554.99
10/25/17 101 Iron Horse Auction Co. 40,479.50 323,075.49 10/31/17 Rabobank, N.A. Bank and Technology Services Fee 150.33 322,925.16 11/16/17 102 Kyle Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 238,251.21 11/16/17 103 Kimberly Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 153,577.26 11/30/17 Rabobank, N.A. Bank and Technology Services Fee 423.88 153,153.38 12/22/17 104 JOHN W. TAYLOR, PC Attorney fees Per Order Dated 12/22/2017 Doc 57 30,000.00 123,153.38 12/22/17 105 JOHN W. TAYLOR, PC Attorney Expenses per Order dated 12/22/2017 Doc 57 511.54 122,641.84				Settlement charges -470.45			363,554.99
10/31/17 Rabobank, N.A. Bank and Technology Services Fee 150.33 322,925.16 11/16/17 102 Kyle Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 238,251.21 11/16/17 103 Kimberly Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 153,577.26 11/30/17 Rabobank, N.A. Bank and Technology Services Fee 423.88 153,153.38 12/22/17 104 JOHN W. TAYLOR, PC Attorney fees Per Order Dated 12/22/2017 Doc 57 30,000.00 123,153.38 12/22/17 105 JOHN W. TAYLOR, PC Attorney Expenses per Order dated 12/22/2017 Doc 57 511.54 122,641.84				Payoff First Mortgage -12,542.03			363,554.99
11/16/17 102 Kyle Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 238,251.21 11/16/17 103 Kimberly Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 153,577.26 11/30/17 Rabobank, N.A. Bank and Technology Services Fee 423.88 153,153.38 12/22/17 104 JOHN W. TAYLOR, PC Attorney fees Per Order Dated 12/22/2017 Doc 57 30,000.00 123,153.38 12/22/17 105 JOHN W. TAYLOR, PC Attorney Expenses per Order dated 12/22/2017 Doc 57 511.54 122,641.84	10/25/17	101	Iron Horse Auction Co.			40,479.50	323,075.49
11/16/17 103 Kimberly Pearce Disbursement Check per Order dated 11/08/2017 84,673.95 153,577.26 11/30/17 Rabobank, N.A. Bank and Technology Services Fee 423.88 153,153.38 12/22/17 104 JOHN W. TAYLOR, PC Attorney fees Per Order Dated 12/22/2017 Doc 57 30,000.00 123,153.38 12/22/17 105 JOHN W. TAYLOR, PC Attorney Expenses per Order dated 12/22/2017 Doc 57 511.54 122,641.84	10/31/17		Rabobank, N.A.	Bank and Technology Services Fee		150.33	322,925.16
11/30/17 Rabobank, N.A. Bank and Technology Services Fee 423.88 153,153.38 12/22/17 104 JOHN W. TAYLOR, PC Attorney fees Per Order Dated 12/22/2017 Doc 57 30,000.00 123,153.38 12/22/17 105 JOHN W. TAYLOR, PC Attorney Expenses per Order dated 12/22/2017 Doc 57 511.54 122,641.84	11/16/17	102	Kyle Pearce	Disbursement Check per Order dated 11/08/2017		84,673.95	238,251.21
12/22/17 104 JOHN W. TAYLOR, PC Attorney fees Per Order Dated 12/22/2017 Doc 57 30,000.00 123,153.38 12/22/17 105 JOHN W. TAYLOR, PC Attorney Expenses per Order dated 12/22/2017 Doc 57 511.54 122,641.84	11/16/17	103	Kimberly Pearce	Disbursement Check per Order dated 11/08/2017		84,673.95	153,577.26
12/22/17 105 JOHN W. TAYLOR, PC Attorney Expenses per Order dated 12/22/2017 Doc 57 511.54 122,641.84	11/30/17		Rabobank, N.A.	Bank and Technology Services Fee		423.88	153,153.38
	12/22/17	104	JOHN W. TAYLOR, PC	Attorney fees Per Order Dated 12/22/2017 Doc 57		30,000.00	123,153.38
12/29/17 Rabobank, N.A. Bank and Technology Services Fee 208.55 122,433.29	12/22/17	105	JOHN W. TAYLOR, PC	Attorney Expenses per Order dated 12/22/2017 Doc 57		511.54	122,641.84
	12/29/17		Rabobank, N.A.	Bank and Technology Services Fee		208.55	122,433.29

Subtotals: \$363,831.78 \$241,398.49

Exhibit B

Page: 2

Form 2 Cash Receipts And Disbursements Record

Case Number: 15-31346 JCW

PEARCE, WILLIAM RUFFIN, JR

Trustee: Richard M. Mitchell (530290)

Bank Name: Rabobank, N.A.

Account: ******3066 - Checking Account

Blanket Bond: \$1,200,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: 30-6505144 **Period Ending:** 06/29/18

Case Name:

1	2	3	4	5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Receipts \$	Disbursements \$	Checking Account Balance
01/04/18	106	United States Treasury	EIN # 30-5605144 2016 Form 1041		4,594.00	117,839.29
01/04/18	107	North Carolina Department of Revenue	EIN # 30-6505144		3,593.00	114,246.29
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee		186.25	114,060.04
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee		153.12	113,906.92
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee		163.83	113,743.09
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee		158.14	113,584.95

363,831.78	250,246.83	\$113,584.95
0.00	0.00	
363,831.78	250,246.83	
	0.00	
\$363,831.78	\$250,246.83	
	0.00 363,831.78	0.00 0.00 363,831.78 250,246.83 0.00

Net	Net	Account
Receipts	Disbursements	Balances
363,831.78	250,246.83	113,584.95
\$363,831.78	\$250,246.83	\$113,584.95
	Receipts 363,831.78	Receipts Disbursements 363,831.78 250,246.83

June 29, 2018 /s/ Richard M. Mitchell

Date Richard M. Mitchell

{} Asset reference(s) Printed: 06/29/2018 04:13 PM V.13.32

Case 15-31346 Doc 61 Filed 07/05/18 Entered 07/05/18 13:02:38 Desc Main Document Page 9 of 13

Printed: 06/29/18 04:13 PM Page: 1

Exhibit C

Case: 15-31346-JCW PEARCE, WILLIAM RUFFIN, JR

Case E	Balance:	\$113,584.95	Total P	roposed Payment:	\$113,584.9	5 R e	emaining Balaı	nce: \$0.	00
Claim #	Claimant I	Name	Туре	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
18	Mecklenbu Collector	rg County Tax	Secured	48.22	48.22	0.00	48.22	48.22	113,536.73
A2	Kyle Peard	e mo: Per Order d	Secured lated 11/08/2017	84,673.95 Doc 31	84,673.95	84,673.95	0.00	0.00	113,536.73
A3	Kimberly P	earce mo: Per Order D	Secured Dated 11/08/2017	84,673.95 Doc 31	84,673.95	84,673.95	0.00	0.00	113,536.73
		P. BOWERS Accountant for Tr	Admin Ch. 7 rustee Expenses	14.59 (Other Firm)>	14.59	0.00	14.59	14.59	113,522.14
		P. BOWERS Accountant for Tr	Admin Ch. 7 rustee Fees (Othe	1,504.00 er Firm)>	1,504.00	0.00	1,504.00	1,504.00	112,018.14
		TAYLOR, PC Attorney for Trust	Admin Ch. 7 tee Expenses (Ot	51.83 her Firm)>	51.83	0.00	51.83	51.83	111,966.31
	<3220-00	TAYLOR, PC Attorney for Trust mo: Per Order 1	•	,	511.54	511.54	0.00	0.00	111,966.31
		TAYLOR, PC Attorney for Trust	Admin Ch. 7 ee Fees (Other F	5,944.50 Firm)>	5,944.50	0.00	5,944.50	5,944.50	106,021.81
	<3210-00	TAYLOR, PC Attorney for Trust mo: Per order D	•	,	45,712.50	30,000.00	15,712.50	15,712.50	90,309.31
	Revenue	olina Department o		3,593.00	3,593.00	3,593.00	0.00	0.00	90,309.31
				petition, incl. post-petitio					
		M. MITCHELL Attorney for Trust	Admin Ch. 7 tee Expenses (Tr	608.61 ustee Firm)>	608.61	0.00	608.61	608.61	89,700.70
		M. MITCHELL Attorney for Trust	Admin Ch. 7 tee Fees (Trustee	20,442.50 e Firm)>	20,442.50	0.00	20,442.50	20,442.50	69,258.20
	Richard M. <2200-00	Mitchell Trustee Expenses	Admin Ch. 7 s>	11.36	11.36	0.00	11.36	11.36	69,246.84
	Richard M. <2100-00	Mitchell Trustee Compens	Admin Ch. 7 sation>	13,384.38	13,384.38	0.00	13,384.38	13,384.38	55,862.46
		tes Treasury Income Taxes - Ir	Admin Ch. 7	4,594.00 Service (post-petition)>	4,594.00	4,594.00	0.00	0.00	55,862.46
A1		Auction Co. Auctioneer for Tru	Admin Ch. 7 ustee Fees (inclu	40,479.50 ding buyers premiums)	40,479.50 >	40,479.50	0.00	0.00	55,862.46
4	Internal Re	venue Service	Priority	7,914.66	7,914.66	0.00	7,914.66	7,914.66	47,947.80
1	Cavalry SF	PV I, LLC	Unsecured	27,300.54	27,300.54	0.00	27,300.54	1,892.29	46,055.51
2	David R. B	adger, P.A.	Unsecured	1,376.00	1,376.00	0.00	1,376.00	95.37	45,960.14
3	CAROLINA SYSTEM	AS HEALTHCARE	Unsecured	350.63	350.63	0.00	350.63	24.30	45,935.84

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Exhibit C

Case: 15-31346-JCW PEARCE, WILLIAM RUFFIN, JR

Case E	Balance:	\$113,584.95	Total	Proposed Payment:	\$113,584.95	R	emaining Bala	nce: \$0.	00
Claim #	Claimant N	lame	Туре	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
5	Midland Cre	edit Management it	Unsecured	2,065.43	2,065.43	0.00	2,065.43	143.16	45,792.68
6	J. Ronald M	lartin, P.A.	Unsecured	2,260.79	2,260.79	0.00	2,260.79	156.70	45,635.98
7	Bureaus Inv Portfolio No	vestment Group 15 LLC	Unsecured	5,746.69	5,746.69	0.00	5,746.69	398.32	45,237.66
8	HORIZON I	EYE CARE	Unsecured	1,080.00	1,080.00	0.00	1,080.00	74.86	45,162.80
9	American E Bank	xpress Centurion	Unsecured	10,667.97	10,667.97	0.00	10,667.97	739.43	44,423.37
10	American E Bank	xpress Centurion	Unsecured	1,443.28	1,443.28	0.00	1,443.28	100.04	44,323.33
11	Elizabeth V	. Pearce	Unsecured	618,063.51	618,063.51	0.00	618,063.51	42,839.92	1,483.41
12	Portfolio Re Associates,	,	Unsecured	1,377.56	1,377.56	0.00	1,377.56	95.48	1,387.93
13	Ashley Fun	ding Services LLC	Unsecured	404.00	404.00	0.00	404.00	28.00	1,359.93
14	KeyBank N	.A.	Unsecured	5,540.19	5,540.19	0.00	5,540.19	384.01	975.92
15	KeyBank N	.A.	Unsecured	2,289.34	2,289.34	0.00	2,289.34	158.68	817.24
16	Portfolio Re Associates,	,	Unsecured	6,844.96	6,844.96	0.00	6,844.96	474.45	342.79
17	Portfolio Re Associates,	,	Unsecured	4,945.50	4,945.50	0.00	4,945.50	342.79	0.00

Total for Case 15-31346 : \$1,005,919.48 \$1,005,919.48 \$248,525.94 \$757,393.54 \$113,584.95

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$136,852.31	\$136,852.31	\$79,178.04	\$57,674.27	100.000000%
Total Priority Claims :	\$7,914.66	\$7,914.66	\$0.00	\$7,914.66	100.000000%
Total Secured Claims :	\$169,396.12	\$169,396.12	\$169,347.90	\$48.22	100.000000%
Total Unsecured Claims :	\$691,756.39	\$691,756.39	\$0.00	\$47,947.80	6.931313%

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-31346-JCW

Case Name: PEARCE, WILLIAM RUFFIN, JR

Trustee Name: Richard M. Mitchell

Balance on hand:

113,584.95

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	3	
18	Mecklenburg County Tax Collector	48.22	48.22	0.00	48.22

Total to be paid to secured creditors: \$ 48.22
Remaining balance: \$ 113,536.73

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	*
Trustee, Fees - Richard M. Mitchell	13,384.38	0.00	13,384.38
Trustee, Expenses - Richard M. Mitchell	11.36	0.00	11.36
Attorney for Trustee, Fees - JOHN W. TAYLOR, PC	51,657.00	30,000.00	21,657.00
Attorney for Trustee, Expenses - JOHN W. TAYLOR, PC	51.83	0.00	51.83
Accountant for Trustee, Fees - EDWARD P. BOWERS	1,504.00	0.00	1,504.00
Accountant for Trustee, Expenses - EDWARD P. BOWERS	14.59	0.00	14.59
Attorney for Trustee Fees - RICHARD M. MITCHELL	20,442.50	0.00	20,442.50
Attorney for Trustee Expenses - RICHARD M. MITCHELL	608.61	0.00	608.61

Total to be paid for chapter 7 administration expenses: \$ 57,674.27 Remaining balance: \$ 55,862.46

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	*
None			

 In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$7,914.66 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	,	
4	Internal Revenue Service	7,914.66	0.00	7,914.66

Total to be paid for priority claims: \$\frac{7,914.66}{47,947.80}\$

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 691,756.39 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 6.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	*
1	Cavalry SPV I, LLC	27,300.54	0.00	1,892.29
2	David R. Badger, P.A.	1,376.00	0.00	95.37
3	CAROLINAS HEALTHCARE SYSTEM	350.63	0.00	24.30
5	Midland Credit Management Inc as agent	2,065.43	0.00	143.16
6	J. Ronald Martin, P.A.	2,260.79	0.00	156.70
7	Bureaus Investment Group Portfolio No 15 LLC	5,746.69	0.00	398.32
8	HORIZON EYE CARE	1,080.00	0.00	74.86
9	American Express Centurion Bank	10,667.97	0.00	739.43
10	American Express Centurion Bank	1,443.28	0.00	100.04
11	Elizabeth V. Pearce	618,063.51	0.00	42,839.92
12	Portfolio Recovery Associates, LLC	1,377.56	0.00	95.48
13	Ashley Funding Services LLC	404.00	0.00	28.00
14	KeyBank N.A.	5,540.19	0.00	384.01
15	KeyBank N.A.	2,289.34	0.00	158.68
16	Portfolio Recovery Associates, LLC	6,844.96	0.00	474.45

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17	Portfolio Recovery Associates, LLC	4,945.50	0.00	342.79
Total to be paid for timely general unsecured claims:		ns: \$	47,947.80	
Remaining balance:		\$	0.00	

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount I of Claim	Interim Payments to Date	*
		None		
Total to be paid for tardy general unsecured claims:			s: \$	0.00
	Remaining	balance:	\$	0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid <u>pro rata</u> only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	-	*
	None			

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00